

NOTES TO STATEMENTS

(1) FY 2018 miscellaneous unforecasted revenue includes dedicated SWCAP (\$10.0M) and Individual Support (\$9.8M) received by the State Operated Facilities. The amounts for FY 2019 assume the same revenues will be received as FY 2018.

(2) Complete information on the fiscal impacts of the 2018 Regular Session can be found at https://www.in.gov/sba/files/AP_2018_All.pdf. While HEA 1001-2018 authorized a transfer and augmentation of \$25M from the Tuition Reserve Fund in FY 2018, the actual amount was \$18.3M. Complete information on the fiscal impacts of the 2018 Special Session can be found at https://www.in.gov/sba/files/2018_SSOA.pdf.

	<u>Actual</u>	<u>Estimated</u>
<u>(3) Augmentations and Expenditure Adjustments:</u>	<u>FY18</u>	<u>FY19</u>
Augmentations:		
Indiana State Police - Excess Handgun	4.6	4.6
Department of Child Services - Family and Children Fund	302.1	200.0
Department of Child Services - Additional \$25M	25.0	0.0
Auditor of State - ABC Gallonage Tax Distribution	0.5	0.5
Indiana Department of Administration - Bicentennial Capital Account	0.2	0.0
Department of Revenue - Outside Collections	0.4	0.4
	332.7	205.5
Expenditure Adjustments:		
Adjustment to Auditor	-1.4	0.0
	-1.4	0.0
Total Augmentations and Expenditure Adjustments:	331.3	205.5
<u>(4) Judgments and Settlements:</u>		
Tort Claims (18740)	1.8	1.8
Tort Settlements and Judgments (18730)	11.7	11.7
	13.5	13.5
<u>(5) Balance Reported is Net of the Following Outstanding Loan(s):</u>		
Brown County School Corporation	0.5	0.0
<u>(6) Maximum Allowable Rainy Day Fund Balance</u>	1,108.6	1,135.6
The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.		